

# GeFONSI Account Activity

Account Name: Public Education Fund

IRIS Fund Code: 3201

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3201	11/1/2022	\$145,626,016.38		-0.00010017001361010	(\$14,562.05)	(\$267,214.79)
	11/2/2022	\$145,626,016.38		-0.00120550999363265	(\$175,231.49)	(\$442,446.28)
	11/3/2022	\$145,626,016.38		-0.00123962038537776	(\$179,972.51)	(\$622,418.79)
	11/4/2022	\$145,626,016.38		0.00153767639501299	\$222,968.61	(\$399,450.18)
	11/5/2022	\$145,626,016.38			\$0.00	(\$399,450.18)
	11/6/2022	\$145,626,016.38			\$0.00	(\$399,450.18)
	11/7/2022	\$145,626,016.38		0.00058084132429297	\$84,353.59	(\$315,096.59)
	11/8/2022	\$145,626,016.38		0.00092901440484344	\$134,995.94	(\$180,100.65)
	11/9/2022	\$145,626,016.38		-0.00058656502387116	(\$85,313.49)	(\$265,414.14)
	11/10/2022	\$146,226,785.38		0.00477852960020491	\$697,480.73	\$432,066.59
	11/11/2022	\$146,226,785.38		0.00128137038122810	\$187,924.31	\$619,990.90
	11/12/2022	\$146,226,785.38			\$0.00	\$619,990.90
	11/13/2022	\$146,226,785.38			\$0.00	\$619,990.90
	11/14/2022	\$146,226,785.38		-0.00064756514137827	(\$95,092.85)	\$524,898.05
	11/15/2022	\$146,226,785.38		0.00120323741238213	\$176,577.12	\$701,475.17
	11/16/2022	\$146,226,785.38		-0.00044047591069107	(\$64,718.36)	\$636,756.81
	11/17/2022	\$146,226,785.38		-0.00083961623807557	(\$123,309.01)	\$513,447.80
	11/18/2022	\$146,226,785.38		0.00023549758049321	\$34,556.97	\$548,004.77
	11/19/2022	\$146,226,785.38			\$0.00	\$548,004.77
	11/20/2022	\$146,226,785.38			\$0.00	\$548,004.77
	11/21/2022	\$146,226,785.38		-0.00044054103209854	(\$64,660.32)	\$483,344.45
	11/22/2022	\$146,226,785.38		0.00103164469692351	\$151,352.73	\$634,697.18
	11/23/2022	\$146,226,785.38		0.00091106389612528	\$133,800.19	\$768,497.37
	11/24/2022	\$146,226,785.38			\$0.00	\$768,497.37
	11/25/2022	\$146,226,785.38		0.00055711159662760	\$81,892.78	\$850,390.15
	11/26/2022	\$146,226,785.38			\$0.00	\$850,390.15
	11/27/2022	\$146,226,785.38			\$0.00	\$850,390.15
	11/28/2022	\$146,226,785.38		-0.00066469231286658	(\$97,761.07)	\$752,629.08
	11/29/2022	\$146,226,785.38		0.00004534371074750	\$6,664.59	\$759,293.67
	11/30/2022	\$146,226,785.38		0.00240230812183642	\$353,105.85	\$1,112,399.52
	<b>Monthly Account Totals:</b>				<b>\$1,365,052.26</b>	
<b>Account Totals:</b>					<b>\$1,365,052.26</b>	